

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
FRESNO DIVISION

In re: Temblor Petroleum Company, LLC

Case No.: 20-11367

CHAPTER 11 MONTHLY OPERATING REPORT

MONTH ENDED: 3/31/21

*Indicate if
Amended*

Petition Date: 4/9/20

SUMMARY OF FINANCIAL STATUS

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the:

☐ CASH ☒ ACCRUAL basis of accounting (select one).

	Current Month	Cumulative Since Filing
2. Cash Receipts & Disbursements		
a. Total Cash Receipts	B 8,000.00	B 68,881.03
b. Total Cash Disbursements	B 7,132.65	B 69,017.36
c. Receipts Over/(Under) Disbursements (Line 2a - 2b)	B 867.35	B (136.33)
d. Cash Balance Beginning of Month <u>and</u> at Filing	A 269.39	B/S 1,273.07
e. Cash Balance End of Month (Line 2c + 2d)	A 1,136.74	B/S 1,136.74
	End of Current Month	As of Filing Date
3. Accounts Receivable, Net	C 0.00	B/S 2,010,834.51
4. Inventory	D 0.00	B/S 0.00
5. Post-Petition/Administrative Liabilities:		
a. Post-Petition Accounts Payable	E 296,468.38	N/A
b. Post-Petition Professional Fees/Exp Payable	E 20,814.60	N/A
c. Post-Petition Pmts Due to Sec. Creditors/Lessors	E 0.00	N/A
d. U.S. Trustee Fees Due	E 0.00	N/A
e. Post-Petition Taxes Payable	F 0.00	N/A
f. Other Post-Petition Liabilities	B/S (Lines 23, 24, 26 & 27) 0.00	N/A
g. Unpaid Claims Under 11 U.S.C. § 503(b)(9)	B/S 0.00	B/S N/A

During this reporting month:

	Yes	No	
6.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Were any payments made to secured creditors or lessors? <i>If yes, attach detailed listing.</i>
7.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Were any payments made on <i>pre-petition unsecured</i> debts? <i>If yes, attach detailed listing.</i>
8.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Were any payments made to professionals? <i>If yes, attach a detailed listing.</i>
9.	<input type="checkbox"/>	<input type="checkbox"/>	If the answer to #7 and/or #8 is Yes , were all such payments approved by the court?
10.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Were any payments made to <i>or on behalf of</i> owners, officers or other insiders? <i>If yes, attach detailed listing.</i>

As of the end of this reporting month:

	Yes	No	
11.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Was the estate insured for liability, casualty and/or worker's comp. coverage? <i>If no, attach explanation.</i>
12.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Was the Debtor current in the filing of all tax and/or information returns? <i>If no, attach explanation.</i>
13.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Was the Debtor current in the payment of all <u>post-petition</u> taxes due? <i>If no, attach explanation.</i>

I declare under penalty of perjury that I have reviewed this Monthly Report of Operations and, after making reasonable inquiry, believe that the information is true and correct.

Date

Philip F. Bell
Name of Responsible Individual

Philip F. Bell
Signature of Responsible Individual

FOR MONTH ENDED: 3/31/21

SUMMARY OF FINANCIAL STATUS CONT'D

14. LIST OF REQUIRED ATTACHMENTS TO THE MONTHLY OPERATING REPORT

"X" confirms the following documents are completed and attached:

a.	<input checked="" type="checkbox"/>	SCHEDULE A - Summary of Cash Accounts; <i>Indicate "N/A" if the debtor did not have any cash/bank accounts at anytime during the reporting period.</i>
b.	<input checked="" type="checkbox"/>	SCHEDULE B - Statement of Cash Receipts and Cash Disbursements
c.	<input checked="" type="checkbox"/>	SCHEDULE C - Accounts Receivable; <i>Indicate "N/A" if none.</i>
d.	<input checked="" type="checkbox"/>	SCHEDULE D - Inventory; <i>Indicate "N/A" if none.</i>
e.	<input checked="" type="checkbox"/>	SCHEDULE E - Post Petition Liabilities; <i>Indicate "N/A" if none.</i>
f.	<input checked="" type="checkbox"/>	SCHEDULE F - Post Petition Federal and State Taxes; <i>Indicate "N/A" if none.</i>
g.	<input checked="" type="checkbox"/>	PROFIT/(LOSS) STATEMENT (P/L); <i>Indicate "N/A" if the debtor received authorization to file Monthly Operating Reports using the "Cash" basis method of accounting.</i>
h.	<input checked="" type="checkbox"/>	BALANCE SHEET (B/S)
i.	<input type="checkbox"/>	DETAILED LISTINGS required for a "Yes" response to questions #6, 7, 8 and/or 10 on Page 1 <i>Indicate "N/A" if no detailed listings are required.</i>
j.	<input type="checkbox"/>	EXPLANATIONS required for a "No" response to questions #11, 12 and/or 13 on Page 1 <i>Indicate "N/A" if no explanations are required.</i>
k.	<input type="checkbox"/>	Detailed Transaction Register, Bank Statement and Bank Reconciliation <u>for each account listed on Schedule A</u> ; <i>Indicate "N/A" if the debtor did not have any cash/bank accounts during the reporting period.</i>

If any the following Items are "N/A" (Not Applicable), they do not have to be provided with this Report:

- SCHEDULE A
- SCHEDULES C and D (both Schedules must be "N/A")
- SCHEDULE E (all sections of Schedule must be "N/A")
- SCHEDULE F
- PROFIT/(LOSS) STATEMENT
- DETAILED LISTINGS for questions #6, 7, 8 AND 10.
- EXPLANATIONS for questions #11, 12 AND 13.
- DETAILED TRANSACTION REGISTERS, BANK STATEMENTS, BANK RECONCILIATIONS

SCHEDULE A
RECAP OF CASH ACCOUNTS

Name of Bank or Cash Account <i>(Incl. pre-petition & DIP accounts)</i>	Account Purpose <i>(i.e. gen, p/r, cc)</i>	Acct # (last 4 digits)	Beginning Balance	(+) Receipts	(+) Disbursements	(+/-) Transfers	Ending Balance	Register, Bank Stmt & Bank Rec. Provided "X" = yes
Citizens Business Bank	gen	0283	97.53	8,000.00	7,096.65	0.00	1,000.88	X
Citizens Business Bank	payroll	0267	69.86	0.00	18.00	0.00	51.86	X
Citizens Business Bank	tax	0224	102.00	0.00	18.00	0.00	84.00	X
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
Total			269.39	8,000.00	7,132.65	0.00	1,136.74	
Amt Per Sch B				8,000.00	7,132.65	Amt Per B/S	1,136.74	
Diff. (should be \$0)				0.00	0.00	Diff. (should be \$0)	0.00	

gen = general operating
p/r = payroll
tax = tax
cc = cash collateral
per = personal
bl = blocked
cash = cash on hand/petty cash

SCHEDULE A

FOR MONTH ENDED: 3/31/21

SCHEDULE B
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Current Month	Cumulative Since Filing
1 Cash Receipts:		
2 Cash sales (<i>ordinary course cash and merchant credit card sales</i>)		
3 Rents/Leases Collected		
4 Accounts Receivable Collected		
5 Interest Received		
6 Proceeds from Sale of Estate Asset(s)		
7 Borrowings (<i>from non-insiders</i>)		
8 Funds from Shareholders, Partners or Other Insiders		
9 Capital Contributions		
10 Other Cash Receipts:		
11 Refunded Bank Fees		28.88
12 Borrowing from members	8,000.00	66,852.15
13 SBA Loan		2,000.00
14		
15		
16 Total Cash Receipts	8,000.00	68,881.03
16 Cash Disbursements:		
17 Payments to Vendors for Merchandise		
18 Administrative Expenses	89.00	4,151.62
19 Payments on Secured Debt (<i>detailed listing required</i>)		
20 Payments on Pre-Petition Unsecured Debt (<i>detailed listing required</i>)		
21 Rent/Lease Payments		
22 Net Amts Paid to Owner(s), Officers & Insiders (<i>detailed listing required</i>)		
23 Payroll (less employee withholding)		
24 Taxes Paid:		
25 Employee Withholding		
26 Employer Payroll Taxes		
27 Sales Taxes		
28 Real Property Taxes		
29 Other Taxes		4,000.00
30 Payments to Professionals (<i>detailed listing required</i>)	7,043.65	30,209.35
31 Other Cash Disbursements:		
32 United States Trustee Fees		1,300.00
33 Draws and Distributions Paid to Owners (<i>detailed listing required</i>)		
34 Health Insurance		9,719.40
35 Business Insurance		19,217.93
36 Land Services		419.06
37		
38		
39		
40 Total Cash Disbursements	7,132.65	69,017.36
41 Net Increase/(Decrease) in Cash	867.35	(136.33)

FOR MONTH ENDED: 3/31/21

SCHEDULE C
ACCOUNTS RECEIVABLE

 Indicate if none

			Aging of Pre Petition and Post-Petition Accounts Receivable
1 Ending Balance Reported in Prior Month	0.00		
2 Add: New Receivables for this Month			0 - 30 Days
3 Less: Amounts Collected this Month	0.00	B	31 - 60 Days
4 Subtotal	0.00		61 - 90 Days
5 Adjustments (+/-) <i>(Explanation Required)</i>			90+ Days
6 Ending Balance	0.00		2,010,834.51
7 Less: Allowance for Doubtful Accounts			2,010,834.51
8 Accounts Receivable, Net	0.00	B/S	

Explanation for any Adjustments to Accounts Receivable:

SCHEDULE D
INVENTORY AND COST OF GOODS SOLD

 Indicate if none

1 Ending Balance Reported in Prior Month		
2 Add: Merchandise Purchased		
3 Adjustments (+/-) <i>(Explanation Required)</i>		
4 Less: Ending Balance		B/S
5 Cost of Goods Sold	0.00	P/L

Explanation for any Adjustments to Inventory:

FOR MONTH ENDED: 3/31/21

**SCHEDULE E
POST-PETITION LIABILITIES**

POST-PETITION ACCOUNTS PAYABLE

		<u>Indicate if none</u>	Post-Petition Aging
1 Ending Balance Reported in Prior Month	279,447.61		
2 Add: Debts Incurred this Month	16,004.22	0 - 30 Days	16,004.22
3 Less: Payments Made this Month	(1,016.55)	31 - 60 Days	7,779.97
4 Subtotal	296,468.38	61 - 90 Days	272,684.19
5 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
6 Ending Balance	296,468.38	B/S	296,468.38

**POST-PETITION PROFESSIONAL FEES
& EXPENSES PAYABLE**

		<u>Indicate if none</u>	Post-Petition Aging
7 Ending Balance Reported in Prior Month	15,352.30		
8 Add: Fees/Exp Incurred this Month	5,462.30		
9 Less: Payments Made this Month	0.00	B 0 - 30 Days	5,462.30
10 Less: Retainer(s) Applied this Month	0.00	31 - 60 Days	15,352.30
11 Subtotal	20,814.60	61 - 90 Days	
12 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
13 Ending Balance	20,814.60	B/S	20,814.60

**POST-PETITION PAYMENTS DUE TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

		<u>X</u> <u>Indicate if none</u>	Post-Petition Aging
14 Ending Balance Reported in Prior Month	0.00		
15 Add: Payments Due this Month	0.00	0 - 30 Days	
16 Less: Payments Made this Month	0.00	B 31 - 60 Days	
17 Subtotal	0.00	61 - 90 Days	
18 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
19 Ending Balance	0.00	B/S	0.00

U.S. TRUSTEE QUARTERLY FEES DUE

		<u>X</u> <u>Indicate if none</u>	Post-Petition Aging
20 Ending Balance Reported in Prior Month	0.00		
21 Add: Fees Due this Month	0.00	0 - 30 Days	
22 Less: Payments Made this Month	0.00	B 31 - 60 Days	
23 Subtotal	0.00	61 - 90 Days	
24 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
25 Ending Balance	0.00	B/S	0.00

Explanation(s) for any Adjustments to Post-Petition Liabilities:

SINCE NONE WAS INDICATED ON THIS SCHEDULE, THIS PAGE IS NOT REQUIRED IN THE CURRENT MONTH'S REPORT

SCHEDULE F
POST-PETITION TAXES PAYABLE

X *Indicate if none*

1 Ending Balance Reported for Prior Month

2 PAYROLL TAX LIABILITY THIS MONTH

	Withholding	Employer	Total
Federal income tax	0.00		0.00
FICA			0.00
Medi-care			0.00
State income tax			0.00
State disability			0.00
Federal unemployment			0.00
State unemployment			0.00
Training Tax (ETT)			0.00
Total	0.00	0.00	

13 Total Payroll Taxes Incurred this Month

0.00

14 **OTHER TAX LIABILITIES THIS MONTH**

15 Sales Tax
16 Excise/Use Tax
17 Real Property Tax
18 Personal Property Tax
19 Federal Income Tax
20 State Income or Franchise Tax
21 Other:

22 Total Other Taxes Incurred this Month

0.00

23 **SUMMARY OF PAYMENTS MADE THIS MONTH FOR POST-PETITION TAXES:**

Bank Acct. # (last 4-digits)	Date Paid	Payee & Type of Tax	Check #	Amount

Total tax payments from *attached listing*

24 Total Payments Made on Post-Petition Tax Debts

0.00

25 Ending Balance

0.00

PROFIT AND LOSS STATEMENT (P/L)

FOR MONTH ENDED: 3/31/21

	Current Month	Cumulative Since Filing
1 REVENUES		
2 Working Interest Revenue	(26,859.80)	(301,290.09)
3 Less: Sales Returns & Allowances		
4 Less: Collected Taxes Included in Gross Sales		
5 Net Sales	(26,859.80)	(301,290.09)
6 Less: Costs of Goods Sold		
7 Gross Profit	(26,859.80)	(301,290.09)
8 Rents/Leases		
9 Interest		
10 Other:		
11		
12		
13		
14 TOTAL REVENUES	(26,859.80)	(301,290.09)
15 EXPENSES		
16 Compensation to Owner(s)/Officer(s)/Other Insider(s)		
17 Payroll		
18 Contract Labor		
19 Rent/Lease		9,627.00
20 Insurance		24,279.75
21 Depreciation/Amortization		
22 Taxes: Employer Payroll		
23 Property		
24 Federal & State Income/Franchise		4,000.00
25 Other: ADP Fee		73.85
26		
27 Health Insurance		9,719.40
28 Utilities		
29 Professional Fees/Exp <i>Unrelated to Bankruptcy</i>		365.00
30 Repairs and Maintenance		
31 Travel and Entertainment		
32 Other: Internet/Broadband	15.00	1,244.96
33 Other Services		2,220.63
34 Phone	185.15	2,221.80
35 Payroll Fees		697.59
36 Bank Fees		1,191.58
37 TOTAL EXPENSES	200.15	55,641.56
38 PROFIT/(LOSS) FROM OPERATIONS	(27,059.95)	(356,931.65)
39 REORGANIZATION ITEMS		
40 Professional Fees/Expenses	7,190.60	62,679.19
41 (Gain)/Loss From Sale of Estate Assets		
42 Other:		
43 U.S. Trustee Quarterly Fees		1,300.00
44 TOTAL REORGANIZATION ITEMS	7,190.60	63,979.19
45 NET PROFIT/(LOSS)	(34,250.55) B/S	(420,910.84)

BALANCE SHEET (B/S)
AS OF MONTH ENDED:

		3/31/21	
		End of Current Month	As of Filing Date
1	ASSETS		
2	Cash and Cash Equivalents	A 1,136.74	1,273.07
3	Accounts Receivable (Net)	C 0.00	2,010,834.51
4	Inventory	D 0.00	
5	Prepaid Expenses		
6	Retainer(s) Held by Professionals	0.00	19,640.50
7	Commercial Real Property	5,223,706.57	
8	Commercial Personal Property	2,000.00	
9	Less: Accumulated Depreciation/Depletion		
10	Commercial Property Net of Accumulated Depr/Depl	5,225,706.57	5,225,706.57
11	Loans to Owners/Insiders/Affiliates		
12	Other: Investments	127,546.00	127,546.00
13	Working interests in projects	5,323,016.00	5,323,016.00
14			
15			
16			
17	TOTAL ASSETS Line 47	10,677,405.31	12,708,016.65
17	LIABILITIES and EQUITY		
18	POST-PETITION LIABILITIES:		
19	Accounts Payable	E 296,468.38	0.00
20	Arrearages on Secured Debt & Executory Contracts	E 0.00	0.00
21	Professional Fees/Exp Payable	E 11,225.80	0.00
22	Taxes Payable	F 0.00	0.00
23	Salaries and Wages Payable		0.00
24	Notes Payable	0.00	3,132,368.73
25	Other: U.S. Trustee Fees Payable	E 0.00	0.00
26			0.00
27			0.00
28	TOTAL POST-PETITION LIABILITIES	307,694.18	3,132,368.73
29	PRE-PETITION LIABILITIES:		
30	Secured Claims		
31	Priority Unsecured Claims:		
32	Tax Claims		
33	Wage Claims		
34	Other: § 503(b)(9) Claims		
35			
36	Total Priority Unsecured Claims	0.00	0.00
37	General Unsecured Claims		
38	TOTAL PRE-PETITION LIABILITIES	0.00	0.00
39	TOTAL LIABILITIES	307,694.18	0.00
40	EQUITY:		
41	Equity/(Deficit) at Time of Filing	10,790,621.97	9,575,647.92
42	Capital Stock		
43	Paid-in-Capital		
44	Post-Petition Contributions/(Distributions)/(Draws) from Schedule E	B 0.00	N/A
45	Post-Pet Profit/(Loss) or Change in Equity from Operations	(420,910.84)	N/A
46	TOTAL EQUITY/(DEFICIT)	10,369,711.13	9,575,647.92
47	TOTAL LIABILITIES AND EQUITY Line 16	10,677,405.31	12,708,016.65

REQUIRED DETAILED LISTINGS
FOR MONTH ENDED: 3/31/21

ITEM # 6 ON PAGE 1 (PAYMENTS TO SECURED CREDITORS OR LESSORS)

Cash Payments to Secured Creditors and Lessors as Reported on Schedule B, Lines 19 & 21.

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

ITEM #7 ON PAGE 1 (PAYMENTS ON PRE-PETITION UNSECURED DEBTS)

Cash Payments for Pre-petition Unsecured Debts as Reported on Schedule B, Line 20.

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

ITEM #8 ON PAGE 1 (PAYMENTS TO PROFESSIONALS)

Cash Payments to Professionals as Reported on Schedule B, Line 30.

Cash Payments to Professionals as Reported on Schedule B, Line 30.					
Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

ITEM #10 ON PAGE 1 (PAYMENTS TO OWNERS, OFFICERS AND OTHER INSIDERS)

Net Payments to Owners and Other Insiders as Reported on Schedule B, Line 22.

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

Draws and Distributions Paid to Owners as Reported on Schedule B, Line 33.

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

REQUIRED EXPLANATIONS
FOR MONTH ENDED: 3/31/21

ITEM #11 ON PAGE 1 (INSURANCE):

ITEM #12 ON PAGE 1 (TAX/INFORMATION RETURNS):

ITEM #13 ON PAGE 1 (PAYMENTS OF POST-PETITION TAXES):

Transaction Register
General Account ending in 0283

Beginning Balance 4/17/2020		\$	-	
<u>Date</u>	<u>Transaction</u>			
4/30/2020	Transfer from xxxx	\$	27.97	
4/30/2020	Transfer from xxxx	\$	979.82	
4/30/2020	Transfer to Payroll account xxxx	\$	(100.00)	
4/30/2020	Transfer to Tax account xxxx	\$	(100.00)	
4/30/2020	Service Charge	\$	(28.00)	
Ending Balance 4/30/2020		\$	779.79	
5/4/2020	Telephone tranfer fee reveral	\$	5.00	
5/4/2020	Telephone tranfer fee reveral	\$	5.00	
5/4/2020	Reversed/Waiver Service Charge	\$	18.00	
5/29/2020	Service Charge	\$	(18.00)	
Ending Balance 5/29/2020		\$	789.79	
6/5/2020	Member Loan	\$	15,355.00	
6/5/2020	Wire fees	\$	(100.00)	
6/24/2020	EFT - Blue Shield of CA	\$	(9,719.40)	Health insurance
6/24/2020	EFT - Bank Direct Capital	\$	(697.77)	Liability insurance
6/30/2020	Bank Charges	\$	(18.00)	
Ending Balance 6/30/2020		\$	5,609.62	
7/1/2020	Cost for Checks	\$	(25.25)	
7/2/2020	Member Loan	\$	4,000.00	
7/6/2020	Willis of Texas (check 10001)	\$	(3,822.00)	Liability insurance
7/9/2020	Bank Credits	\$	0.88	
7/10/2020	SBA Loan	\$	2,000.00	
7/15/2020	Cost for Checks	\$	(13.22)	
7/20/2020	Tranfer to Tax Account	\$	(5,000.00)	
7/20/2020	Wire Fee	\$	(5.00)	
7/21/2020	Willis of Texas (check 10001)	\$	(490.00)	Liability insurance
7/24/2020	Member Loan	\$	1,371.00	
7/27/2020	Bank Direct (Insurance premium)	\$	(687.77)	Liability insurance
7/27/2020	Tranfer to Payroll	\$	(200.00)	
7/31/2020	Member Loan	\$	703.00	
7/31/2020	Service Charge	\$	(33.00)	
Ending Balance 7/31/2020		\$	3,408.26	

8/4/2020	Transfer to Gatcell Operating	\$ (75.00)	
8/4/2020	Transfer to Payroll (0267)	\$ (401.01)	
8/4/2020	Check 1003	\$ (325.00)	
8/4/2020	Check 1004	\$ (1,436.57)	US Trustee Payment
8/18/2020	West Coast Land online payment	\$ (365.00)	Retrive Temblor seismi
8/25/2020	BankDirect online payment	\$ (697.77)	Lease work
8/28/2020	Transfer from Taxes (0224)	\$ 500.00	Liability insurance
8/31/2020	Bank Fees	\$ (33.00)	
Ending Balance 8/31/2020		\$ 574.91	
9/3/2020	Loan from Member	\$ 10,000.00	
9/3/2020	Wire Fee	\$ (20.00)	
9/22/2020	Loan From Member	\$ 6,000.00	
9/22/2020	Wire Fee	\$ (20.00)	
9/24/2020	BankDirect online payment	\$ (697.77)	Liability insurance
9/28/2020	Energy Advisors (check 1005)	\$ (9,700.00)	Broker to sell assets
9/28/2020	Willis of Texas (check 1006)	\$ (4,318.00)	Liability insurance
9/30/2020	Bank Fees	\$ (33.00)	
Ending Balance 9/30/2020		\$ 1,786.14	
10/13/2020	Check 1007	\$ (419.06)	West Coast Land
10/14/2020	Loan From Member	\$ 723.00	
10/26/2020	BankDirect online payment	\$ (697.77)	Liability insurance
10/30/2020	Service Charge	\$ (33.00)	
Ending Balance 10/31/2020		\$ 1,359.31	
11/6/2020	US Trustee (check 1008)	\$ (650.00)	Trustee payment
11/9/2020	Loan from Member	\$ 3,000.00	
11/9/2020	Transfer from Payroll account	\$ 2,500.00	
11/9/2020	Wire fee	\$ (20.00)	
11/19/2020	Leornard Welch (check 1009)	\$ (5,316.50)	Legal fees
11/25/2020	BankDirect online payment	\$ (697.77)	Liability insurance
11/30/2020	Service charge	\$ (33.00)	
Ending Balance 11/30/2020		\$ 142.04	
12/14/2020	Loan from Member	\$ 5,000.00	
12/14/2020	Wire fee	\$ (20.00)	
12/28/2020	BankDirect online payment	\$ (697.77)	Liability insurance
12/31/2020	Service charge	\$ (33.00)	
Ending Balance 12/31/2020		\$ 4,391.27	

1/6/2021	Leonard Welch (check 1010)	\$ (4,074.50)	Legal fees
1/20/2021	Loan from Member	\$ 5,000.00	
1/20/2021	Wire fee	\$ (20.00)	
1/22/2021	BankDirect online payment	\$ (697.77)	Liability insurance
1/28/2021	Leonard Welch (check 1011)	\$ (4,074.70)	Legal fees
1/26/2021	Loan from Member	\$ 4,500.00	
1/26/2021	Wire fee	\$ (20.00)	
1/29/2021	Service charge	\$ (33.00)	
Ending Balance 1/31/2021		\$ 4,971.30	
			Legal fees
2/1/2021	Leonard Welch (check 1012)	\$ (4,318.00)	
2/12/2021	US Trustee (check 1013)	\$ (325.00)	
2/22/2021	Transfer from Taxes account	\$ 300.00	
2/22/2021	Transfer from Payroll account	\$ 200.00	
2/24/2021	BankDirect online payment	\$ (697.77)	Liability insurance
2/26/2021	Service charge	\$ (33.00)	
Ending Balance 2/28/2021		\$ 97.53	
3/3/2021	Loan from Member	\$ 8,000.00	
3/3/2021	Wire fee	\$ (20.00)	
3/10/2021	Leonard Welch (check 1014)	\$ (7,043.65)	
3/31/2021	Service charge	\$ (33.00)	
Ending Balance 3/31/2021		\$ 1,000.88	



A Financial Services Company

PO Box 3938, Ontario, CA 91761

TEMBLOR PETROLEUM COMPANY LLC
DEBTOR-IN-POSSESSION
CASE # 20-11367
GENERAL
5201 CALIFORNIA AVE STE 340
BAKERSFIELD CA 93309-1672

Statement Ending 03/31/2021

Temblor Petroleum Company LLC

Page 1 of 4

Account Number: 511100283

Managing Your Accounts

Phone Number 888.222.5432
 Website cbbank.com
 Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	511100283	\$1,000.88

BUSINESS CHECKING-511100283**Account Summary**

Date	Description	Amount	Description	Amount
02/27/2021	Beginning Balance	\$97.53	Minimum Balance	\$97.53
	1 Credit(s) This Period	\$8,000.00	Average Ledger Balance	\$2,414.49
	3 Debit(s) This Period	\$7,096.65	Average Available Balance	\$2,414.49
03/31/2021	Ending Balance	\$1,000.88		
	Service Charges	\$33.00		

Electronic Credits

Date	Description	Amount
03/03/2021	WIRE/IN-202106201363;ORG PHILIP BELL;REF TS20210303112237	\$8,000.00
		1 item(s) totaling \$8,000.00

Other Debits

Date	Description	Amount
03/03/2021	WIRE FEE	\$20.00
03/31/2021	SERVICE CHARGE	\$33.00
		2 item(s) totaling \$53.00

Checks Cleared

Check Nbr	Date	Amount
1014	03/10/2021	\$7,043.65

* Indicates skipped check number 1 item(s) totaling \$7,043.65

Daily Balances

Date	Amount	Date	Amount
03/03/2021	\$8,077.53	03/10/2021	\$1,033.88
		03/31/2021	\$1,000.88

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE:	\$18.00

Member FDIC

OUTSTANDING CHECKS		INSTRUCTIONS
No.	Amount	<p>PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</p> <p>ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</p> <ol style="list-style-type: none"> 1. Compare each paid check with your check stub or register and mark as paid. 2. Bank balance shown on front of your statement..... 3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... 4. Subtotal..... 5. Subtract total of outstanding checks..... 6. Account Balance..... 7. Your check book balance..... 8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... 9. Adjusted check book balance..... <p><i>* Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</i></p>
TOTAL		
STATEMENTS AND IMAGES		
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment.</p> <p>Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>		
THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.		
<p style="text-align: center;">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</p> <p style="text-align: center;">Telephone: (888) 222-5432 or write us at: Citizens Business Bank P O Box 51000, Ontario, CA 91761</p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> 1. Provide your name and account number (if any). 2. Provide the dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>		

Temblor Petroleum Company LLC

511100283

Statement Ending 03/31/2021

Page 3 of 4

BUSINESS CHECKING-511100283 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL CHARGE FOR BUS ONLINE - ENHNCD (50	\$15.00
Total Service Charge	\$33.00

Temblor Petroleum Company LLC

511100283

Statement Ending 03/31/2021

Page 4 of 4

TEMBLOR PETROLEUM COMPANY LLC
201 CALIFORNIA AVE STE 100
MADISON, CA 92003

3/1/2021

1014

Pay to the Order of Law Office of David Webb \$ 7,043.65

Seven Thousand Fourty Three and 65/100

CITIZENS

151222344495 511100283 1014

1014 \$7,043.65 3/10/2021

65-2178045

CREATED BY: J. J. JONES
PRINTED BY: J. J. JONES
DATE: 3/10/2021
TIME: 10:10 AM

1014 \$7,043.65 3/10/2021

Transaction Register
Payroll DIP Account ending in 0267

Beginning Balance 4/17/2020	\$	-	
<u>Date</u>	<u>Transaction</u>		
4/30/2020	Transfer from 0283	\$	100.00
4/30/2020	Service Charge	\$	(18.00)
Ending Balance 4/30/2020		\$	82.00
5/29/2020	Service Charge	\$	(18.00)
Ending Balance 5/29/2020		\$	64.00
6/30/2020	Service Charge	\$	(18.00)
Ending Balance 6/30/2020		\$	46.00
7/24/2020	Overdraft Charge	\$	(15.00)
7/24/2020	ADP Payroll Fees	\$	(143.29)
7/27/2020	Transfer from General	\$	200.00
7/27/2020	Overdraft Charge	\$	(35.00)
7/29/2020	Loan from Member	\$	3,000.00
7/29/2020	Wire Fee	\$	(20.00)
7/31/2020	Service Charge	\$	(18.00)
Ending Balance 7/31/2020		\$	3,014.71
8/4/2020	Transfer from General (0283)	\$	401.01
8/10/2020	ADP	\$	(401.01)
8/10/2020	Wire fee	\$	(35.00)
8/31/2020	Bank Fee	\$	(18.00)
Ending Balance 8/31/2020		\$	2,961.71
9/25/2020	ADP	\$	(10.00)
9/30/2020	Bank Fee	\$	(18.00)
Ending Balance 9/30/2020		\$	2,933.71
10/30/2020	Bank Fee	\$	(18.00)
Ending Balance 10/31/2020		\$	2,915.71

ADP Service

11/9/2020	Transfer to general	\$ (2,500.00)
11/30/2020	Bank Fee	\$ (18.00)
Ending Balance 11/30/2020		\$ 397.71
12/31/2020	Bank Fee	\$ (18.00)
Ending Balance 12/31/2020		\$ 379.71
1/27/2021	ADP fee	\$ (73.85)
1/29/2021	Bank Fee	\$ (18.00)
Ending Balance 1/31/2021		\$ 287.86
2/22/2021	Transfer to General Account	\$ (200.00)
2/26/2021	Bank Fee	\$ (18.00)
Ending Balance 2/28/2021		\$ 69.86
Service Charge		\$ (18.00)
Ending Balance 3/31/2021		\$ 51.86



A Financial Services Company

PO Box 3938, Ontario, CA 91761

TEMBLOR PETROLEUM COMPANY LLC
DEBTOR-IN-POSSESSION
CASE # 20-11367
PAYROLL
5201 CALIFORNIA AVE STE 340
BAKERSFIELD CA 93309-1672

Statement Ending 03/31/2021

Temblor Petroleum Company LLC

Page 1 of 2

Account Number: 511100267

Managing Your Accounts

Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	511100267	\$51.86

BUSINESS CHECKING-511100267**Account Summary**

Date	Description	Amount	Description	Amount
02/27/2021	Beginning Balance	\$69.86	Minimum Balance	\$69.86
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$69.86
	1 Debit(s) This Period	\$18.00	Average Available Balance	\$69.86
03/31/2021	Ending Balance	\$51.86		
	Service Charges	\$18.00		

Other Debits

Date	Description	Amount
03/31/2021	SERVICE CHARGE	\$18.00
		1 item(s) totaling \$18.00

Daily Balances

Date	Amount
03/31/2021	\$51.86

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE:	\$18.00
Total Service Charge	\$18.00

Temblor Petroleum Company LLC

511100267

Statement Ending 03/31/2021

Page 2 of 2

OUTSTANDING CHECKS			INSTRUCTIONS	
No.	Amount		<p>PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</p> <p>ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</p> <ol style="list-style-type: none"> 1. Compare each paid check with your check stub or register and mark as paid. 2. Bank balance shown on front of your statement..... 3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... 4. Subtotal..... 5. Subtract total of outstanding checks..... 6. Account Balance..... 7. Your check book balance..... 8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... 9. Adjusted check book balance..... <p style="font-size: small; margin-top: 10px;">* Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</p>	
TOTAL				

STATEMENTS AND IMAGES
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment.</p> <p>Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>

THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.
<p style="text-align: center;">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</p> <p style="text-align: center;">Telephone: (888) 222-5432 or write us at: Citizens Business Bank P O Box 51000, Ontario, CA 91761</p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> 1. Provide your name and account number (if any). 2. Provide the dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>

Transaction Register
Tax DIP Account ending in 0224

Beginning Balance 4/17/2020		\$ -
<u>Date</u>	<u>Transaction</u>	
4/30/2020	Transfer from 0283	\$ 100.00
4/30/2020	Service Charge	\$ (18.00)
Ending Balance 4/30/2020		\$ 82.00
5/29/2020	Service Charge	\$ (18.00)
Ending Balance 5/29/2020		\$ 64.00
6/30/2020	Service Charge	\$ (18.00)
Ending Balance 6/30/2020		\$ 46.00
7/20/2020	Transfer from General Account	\$ 5,000.00
7/21/2020	Franchise Tax Board	\$ (800.00)
7/21/2020	Franchise Tax Board	\$ (800.00)
7/21/2020	Franchise Tax Board	\$ (800.00)
7/21/2020	Franchise Tax Board	\$ (800.00)
7/21/2020	Franchise Tax Board	\$ (800.00)
7/31/2020	Service Charge	\$ (18.00)
Ending Balance 7/31/2020		\$ 1,028.00
8/28/2020	Transfer to General (0283)	\$ (500.00)
8/31/2020	Bank Fees	\$ (18.00)
Ending Balance 8/31/2020		\$ 510.00
9/30/2020	Bank Fees	\$ (18.00)
Ending Balance 9/30/2020		\$ 492.00
10/30/2020	Bank Fees	\$ (18.00)
Ending Balance 10/31/2020		\$ 474.00
11/30/2020	Bank Fees	\$ (18.00)
Ending Balance 11/30/2020		\$ 456.00

12/31/2020	Bank Fees	\$ (18.00)
Ending Balance 12/31/2020		\$ 438.00
12/31/2020	Bank Fees	\$ (18.00)
Ending Balance 1/31/2021		\$ 420.00
2/22/2021	Transfer to General Account	\$ (300.00)
2/26/2021	Bank Fees	\$ (18.00)
Ending Balance 2/28/2021		\$ 102.00
3/31/2021	Bank Fees	\$ (18.00)
Ending Balance 3/31/2021		\$ 84.00



A Financial Services Company

PO Box 3938, Ontario, CA 91761

TEMBLOR PETROLEUM COMPANY LLC
 DEBTOR-IN-POSSESSION
 CASE # 20-11367
 TAXES
 5201 CALIFORNIA AVE STE 340
 BAKERSFIELD CA 93309-1672

Statement Ending 03/31/2021

Temblor Petroleum Company LLC

Page 1 of 2

Account Number: 511100224

Managing Your Accounts

Phone Number 888.222.5432
 Website cbbank.com
 Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	511100224	\$84.00

BUSINESS CHECKING-511100224

Account Summary

Date	Description	Amount	Description	Amount
02/27/2021	Beginning Balance	\$102.00	Minimum Balance	\$102.00
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$102.00
	1 Debit(s) This Period	\$18.00	Average Available Balance	\$102.00
03/31/2021	Ending Balance	\$84.00		
	Service Charges	\$18.00		

Other Debits

Date	Description	Amount
03/31/2021	SERVICE CHARGE	\$18.00

1 item(s) totaling \$18.00

Daily Balances

Date	Amount
03/31/2021	\$84.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE:	\$18.00
Total Service Charge	\$18.00

Temblor Petroleum Company LLC

511100224

Statement Ending 03/31/2021

Page 2 of 2

OUTSTANDING CHECKS			INSTRUCTIONS	
No.	Amount		<p style="text-align: center;">PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</p> <p style="text-align: center;">ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</p> <ol style="list-style-type: none"> 1. Compare each paid check with your check stub or register and mark as paid. 2. Bank balance shown on front of your statement..... 3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... 4. Subtotal..... 5. Subtract total of outstanding checks..... 6. Account Balance..... 7. Your check book balance..... 8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... 9. Adjusted check book balance..... <p style="font-size: small; margin-top: 10px;">* Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</p>	
TOTAL				
STATEMENTS AND IMAGES				
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment.</p> <p>Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>				
THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.				
<p style="text-align: center;">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</p> <p style="text-align: center;">Telephone: (888) 222-5432 or write us at: Citizens Business Bank P O Box 51000, Ontario, CA 91761</p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> 1. Provide your name and account number (if any). 2. Provide the dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.</p>				

1 PROOF OF SERVICE
2 STATE OF CALIFORNIA, COUNTY OF KERN

3 I am employed in the county of Kern, State of California. I am over the age of 18 and
4 not a party to the within action; my business address is 4550 California Avenue, Bakersfield,
5 California 93309. My e-mail address is tlidgett@lkwelshlaw.com.

6 On April 19 2021, I served the foregoing document described as follows:

7 **CHAPTER 11 MONTHLY OPERATING REPORT**

8 ☒ by placing the true copies thereof
9 ☐ by placing the original

10 addressed as stated on the attached Service List.

11 ☒ **BY MAIL** I enclosed such document in sealed envelope(s) with the name(s) and
12 address(s) of the person(s) served as shown on the envelope(s) and caused such
13 envelope(s) to be deposited in the mail at Bakersfield, California. The envelope(s)
14 was/were mailed with postage thereon fully prepaid. I am "readily familiar" with the
15 firm's practice of collection and processing correspondence for mailing. It is deposited
16 with the U.S. postal service on that same day in the ordinary course of business. I am
17 aware that on motion of party, service is presumed invalid if postal cancellation date or
18 postage meter date is more than one day after date of deposit for mailing in affidavit.

19 I declare under penalty of perjury that the foregoing is true and correct. Executed on
20 April 19, 2021 at Bakersfield, California.

21
22
23
24
25
26
27
28
Trinette Lidgett
Type or Print Name


Signature

SERVICE LIST

1 Temblor Petroleum Company
2 c/o Philip Bell
3 8 Wistar Road
4 Villanova, PA 19085
5
6 Office of US Trustee
7 2500 Tulare Street, Room 1401
8 Fresno, CA 93721
9
10 California Energy Exchange Commission
11 c/o D. Keith B. Dunnagan
12 BPE Law Group, P.C.
13 2339 Gold Meadow Way, Suite 101
14 Gold River, CA 95670
15
16 Halliburton Energy Services, Inc.
17 c/o Jeff Carruth, Esq.
18 Weycer, Kaplan, Pulaski & Zuber
19 3030 Matlock Road, Suite 201
20 Arlington, TX 76015
21
22 Kings County Development Limited
23 c/o John J. Harris, Esq.
24 Casso & Sparks, LLP
25 13300 Crossroads Parkway North, Ste. 410
26 City of Industry, CA 91746
27
28 Tracy Hope Davis
c/o Office of the United States Trustee
Attn: Justin C. Valencia
2500 Tulare Street, Suite 1401
Fresno, CA 93721

Petro-Lud, Inc.
c/o Clayton Ludington, President
12625 Jomani Dr., Suite 104
Bakersfield, CA 93312

Michael N. Mills
Stoel Rives, LLP
500 Capitol Mall, Suite 1600
Sacramento, CA 95814